

GIVING & SHARING FINANCIAL STATEMENTS
(SHARING & GIVING, INC.)

COMPARATIVE BALANCE SHEETS

ASSETS

CURRENT ASSETS:

CASH IN BANK (SEE NOTE 1)

STOCK INVENTORY (SEE NOTE 2)

TOTAL CURRENT ASSETS

TOTAL ASSETS

9/30/2003

12/31/2003

9/30/2004

12/31/2004

\$5,572.43

\$9,068.79

\$4,263.53

\$9,486.10

15,000.00

15,000.00

15,000.00

15,000.00

20,572.43

24,068.79

19,263.53

24,486.10

\$20,572.43

\$24,068.79

\$19,263.53

\$24,486.10

LIABILITIES & FUND BALANCES

LIABILITIES

FUND BALANCES

FIRST ACCOUNT

TOTAL LIAB. & FUND BALANCE

20,572.43

24,068.79

19,263.53

24,486.10

\$20,572.43

\$24,068.79

\$19,263.53

\$24,486.10

COMPARATIVE STATEMENTS OF INCOME,
EXPENSE AND FUND BALANCES

9 MONTHS
ENDING
9/30/2003

12 MONTHS
ENDING
12/31/2003

9 MONTHS
ENDING
9/30/2004

12 MONTHS
ENDING
12/31/2004

FUND BALANCE @ BEGINNING OF PERIOD

23,243.27

23,243.27

24,068.79

24,068.79

RECEIPTS:

DONATIONS--R. NICKELS

DONATIONS--OTHERS (SEE NOTE 3)

INTEREST--CHECKING ACCOUNT

TOTAL RECEIPTS

3,500.00

6,000.00

1,000.00

1,000.00

23,533.94

36,270.67

24,569.33

40,451.80

3.30

4.08

2.00

2.62

27,037.24

42,274.75

25,571.33

41,454.42

DISBURSEMENTS:

STOCK PURCHASES

STOCK SENT DIRECT

FREE STUDIES AND ARTICLES

POSTAGE & FREIGHT

CHURCH OF GOD NEWS

ORDER PROCESSING (SEE NOTE 4)

SUPPLIES

COMPUTER RELATED

PHONE

REFUNDS

MISCELLANEOUS

AFRICA, EI SALVADOR, ASSISTANCE

TOTAL DISBURSEMENTS

7,938.25

10,326.16

13,180.07

15,661.07

2,555.76

3,219.06

369.50

1,106.15

4,650.12

7,356.85

5,467.68

7,719.52

5,256.80

6,883.76

4,894.72

7,256.91

1,111.71

1,750.99

1,338.99

2,332.34

3,500.00

6,500.00

2,500.00

2,500.00

2,077.00

2,190.70

976.52

1,461.60

261.89

285.68

494.66

574.68

863.76

1,062.44

373.84

488.10

765.03

723.03

203.10

203.10

548.76

721.56

64.03

132.67

179.00

429.00

513.48

1,600.97

29,708.08

41,449.23

30,376.59

41,037.11

INCREASE (DECREASE) IN INVENTORY

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FUND BALANCE @ PERIOD END

\$20,572.43

\$24,068.79

\$19,263.53

\$24,486.10

